

EXHIBIT A

Standardized Fund Accounting Report for Receiver's Account, Marquis - Cash Basis

SEC v. Marquis Properties, LLC; Civil Court Docket No. 2:16-cv-00040-JNP
Reporting Period 4/1/2020 to 9/30/2020

Fund Accounting (See Instructions):			
		Detail	Subtotal
Line 1	Beginning Balance (As of 4/1/2020):	\$ 15,060.21	\$ 15,060.21
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	\$ -	\$ -
Line 3	Cash & Securities	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ 10.34	\$ 10.34
Line 5	Business Asset Liquidation	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ 4,680.85	\$ 4,680.85
Line 8	Miscellaneous - Other	\$ 259.50	\$ 259.50
	Total Funds Available (Lines 1-8):	\$ 20,010.90	\$ 20,010.90
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursement to Investors	\$ -	\$ -
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -
Line 10b	Business Asset Expenses	\$ -	\$ -
Line 10c	Personal Asset Expenses	\$ -	\$ -
Line 10d	Investments Expenses	\$ -	\$ -
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees	\$ -	\$ -
	2. Litigation Expenses		
	Total Third-Party Litigation Expenses	\$ -	\$ -
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments	\$ -	\$ -
	Total Disbursements for Receivership Operations	\$ -	\$ -
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	Distribution Plan Development Expenses:		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	Total Plan Development Expenses	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	Total Plan Implementation Expenses	\$ -	\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund	\$ -	\$ -
Line 12	Disbursements to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -
	Total Disbursements to Court/Other:	\$ -	\$ -
	Total Funds Disbursed (Lines 9-11):	\$ -	\$ -
Line 13	Ending Balance (As of 9/30/2020):	\$ 20,010.90	\$ 20,010.90

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Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$ -	\$ -
Line 14b	Investments	\$ -	\$ -
Line 14c	Other Assets or Uncleared Funds	\$ -	\$ -
	Total Ending Balance of Fund - Net Assets	\$ -	\$ -

Other Supplemental Information:

		Detail	Subtotal
Line 15	Report of items NOT to be paid by the Fund:		
	Disbursements for Plan administration Expenses Not Paid by the Fund:		
Line 15a	Plan Development Expenses Not Paid by the Fund:		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	Total Plan Development Expenses Not Paid by the Fund	\$ -	\$ -
Line 15b	Plan Implementation Expenses Not Paid by the Fund:		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	Total Plan Implementation Expense Not Paid by the Fund	\$ -	\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	\$ -	\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$ -	\$ -
Line 16	Disbursements to Court/Other Not Paid by the Fund:	\$ -	\$ -
Line 16a	Investment Expenses/CRIS Fees		
Line 16b	Federal Tax Payments		
	Total Disbursements to Court/Other Not Paid by the Fund:	\$ -	\$ -
Line 17	DC & State Tax Payments	\$ -	\$ -
Line 18	No. of Claims:		
Line 18a	# of Claims Received This Reporting Period	0	
Line 18b	# of Claims Received Since Inception of Fund	0	
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	

Receiver: Maria E. Windham

By: /s/ Maria E. Windham
(signature)

Maria E. Windham
(printed name)

Receiver of Marquis Properties Receivership

Date: December 1, 2020

\$	-
\$	-
\$	-
\$	-

Grand Total

\$ -

\$ -

\$ -

\$ -

\$ -

100

1000

\$ -

\$ -

1000

[illegible]

1000

Abstract

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